

Message Text

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43

ACTION ORM-03

INFO OCT-01 IO-13 ADP-00 SR-02 EUR-25 ABF-01 OMB-01 TRSE-00

L-03 CIAE-00 INR-10 NSAE-00 RSC-01 RSR-01 NEA-10 /071 W
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R 211400Z AUG 73

FM USMISSION GENEVA
TO SECSTATE WASHDC 1288

UNCLAS GENEVA 4474

FOR S/R:ORM ATTENTION: CAREY

E.O. 11652: N/A

TAGS: AORG SREF

SUBJ: ICEM REFUGEE LOAN FUNDS-USG ACCOUNTS

FOLLOWING IS STATUS OF USG ACCOUNTS IN ICEM REFUGEE LOAN FUND AS AT JULY 31, 1973:

A. USRP ACCOUNT (SPECIAL ACCOUNT NO.2) US DOLLARS

CASH BROUGHT FORWARD FROM 1972 628,613

ADD: ESTIMATED INTEREST 25,000

PREPAYMENTS TRANSFERRED BY AGENCIES 9,500

REPAYMENTS TRANSFERRED BY AGENCIES 95,500

TOTAL AVAILABLE 758,613

LESS: TRANSFERRED TO NON-EUROPEAN LOAN FUND (50,000)

WITHDRAWN FOR SECTION II (215,000)

CASH BALANCE AT 31.7.73 493,613

ESTIMATED VALUE OF PROMISSORY NOTES 780,000

B. USRP ACCOUNT FOR REFUGEES FROM SOVIET UNION

DESTINED ISRAEL

CASH BROUGHT FORWARD FROM 1972 NIL

ADD: CONTRIBUTIONS RECEIVED FROM USA 2,390,000

ESTIMATED INTEREST 20,000

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REPAYMENTS RECEIVED 128,000

TOTAL AVAILABLE	2,538,000
LESS: WITHDRAWN FOR SECTION II	(1,440,000)
CASH BALANCE AT 31.7.73	1,098,000
ESTIMATED VALUE OF PROMISSORY NOTES	1,515,000

C. NON-EUROPEAN LOAN FUND

CASH BROUGHT FORWARD FROM 1972	77,864
ADD: TRANSFER FROM USRP REGULAR LOAN FUND	50,000
ESTIMATED INTEREST	4,000
REPAYMENTS RECEIVED	6,000

TOTAL AVAILABLE	137,864
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LESS: WITHDRAWN FOR NON-EUROPEAN PROGRAM	(25,000)
CASH BALANCE AT 31.7.73	112,864

ESTIMATED VALUE OF PROMISSORY NOTES	30,000
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D. UGANDA LOAN FUND-(USG SHARE)

CASH BROUGHT FORWARD FROM 1972	58,970
ADD: CONTRIBUTIONS FROM USA	140,000

TOTAL AVAILABLE	198,970
LESS: WITHDRAWN FOR UGANDA MOVEMENTS	(121,000)
CASH BALANCE AT 31.7.73	77,970
ESTIMATED VALUE OF PROMISSORY NOTES	90,000

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Message Attributes

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Current Classification: UNCLASSIFIED
Concepts: n/a
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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US Department of State
EO Systematic Review
30 JUN 2005

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Review Withdrawn Fields: n/a
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Status: NATIVE
Subject: ICEM REFUGEE LOAN FUNDS-USG ACCOUNTS FOLLOWING IS STATUS OF USG ACCOUNTS IN ICEM REFUGEE LOAN
TAGS: AORG, SREF
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005